					С	ity of Columb	us						
					2010 (Cash Flow Wo	rksheet						-
	Revised					Revised Date	9		1/20/2011				
							Cash Flow Year			2010			
							Fund Name			Parks			
							Fund Levy			3,752,021			
							2010 Budget	:		3,967,448			
							% Property Tax Collections to Levy % Total Revenue to Budget		87%				
									92%				
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beginning Balance:	1,664,641	1,345,217	1,099,270	873,241	835,073	1,155,078	2,177,225	1,855,076	1,579,422	1,365,963	954,961	2,015,111	1,664,641
Receipts:													
2010 Property Tax*				253,347	620,001	1,090,020					1,283,907	278	3,247,553
All Other Receipts	3,467	4,429	4,290	6,054	8,917	71,930	42,070	22,290	5,527	2,630	4,605	9,451	185,661
FIT & Excise, CVET					6,974	116,463						89,905	213,342
Total Receipts	3,467	4,429	4,290	259,401	635,893	1,278,413	42,070	22,290	5,527	2,630	1,288,513	99,634	3,646,556
Expenditures:													
Wages & Salaries	127,101	122,837	115,276	192,976	131,978	146,296	177,631	175,126	132,814	174,808	117,660	113,663	1,728,167
All Other Expenditures	176,517	121,266	109,678	102,447	183,909	109,970	186,588	122,818	86,171	238,823	110,702	245,201	1,794,091
Encumbrances	19,273	6,273	5,366	2,146	-	-	-	-	-	-	-	-	33,058
Total Expenditures	322,891	250,376	230,319	297,568	315,887	256,266	364,219	297,944	218,986	413,632	228,362	358,864	3,555,316
Cumulative Fund Balance	1,345,217	1,099,270	873,241	835,073	1,155,078	2,177,225	1,855,076	1,579,422	1,365,963	954,961	2,015,111	1,755,882	1,755,882
Encumbrances forwarded to 2011						. ,			. , -				(174,802)
Balance After Encumbrance													1,581,080
Final Duananto Tay Cattle													222.240
Final Property Tax Settlement Final Excise Tax Settlement													232,318 27,644
	·									1	1		-
Adjusted Balance Total													1,841,041